

**Notes:**

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
000-2660 Transfers In	0	1,600,000	1,725,000	1,575,000
<b>Line Item Detail</b>				
1 Golf Course Loan Payment (2 of 3)			125,000.00	
2 General Revenue Replacement			1,450,000.00	
Line Items Total			1,575,000.00	
000-2900 Earned Income - ACT 205	3,950,000	3,950,000	4,200,000	4,110,000
<b>Line Item Detail</b>				
1 EIT - ACT 205			4,110,000.00	
Line Items Total			4,110,000.00	
000-2901 City R/E Current	37,650,000	37,650,000	37,700,000	37,700,000
<b>Line Item Detail</b>				
1 Current Real Estate Tax Assuming Delinquency rate of approximately 3.30%			37,700,000.00	
Line Items Total			37,700,000.00	
000-2903 City R/E Prior	1,100,000	1,100,000	1,300,000	1,275,000
<b>Line Item Detail</b>				
1 City R/E Prior. 2021 A&E balance to LCTCB assuming 90% compliance with LCTCB.			1,275,000.00	
Line Items Total			1,275,000.00	
000-2905 Local Services Tax	1,700,000	1,700,000	1,700,000	1,590,000
<b>Line Item Detail</b>				
1 LST			1,590,000.00	
Line Items Total			1,590,000.00	
000-2906 Earned Income Tax	31,600,000	31,600,000	32,270,000	33,275,000
<b>Line Item Detail</b>				
1 EIT			33,275,000.00	
Line Items Total			33,275,000.00	
000-2907 Deed Transfer Tax	1,800,000	1,800,000	2,400,000	2,300,000
<b>Line Item Detail</b>				
1 Deed Transfer Tax based on trend			2,300,000.00	
Line Items Total			2,300,000.00	
000-2909 Business Privilege Tax	8,000,000	8,000,000	7,800,000	8,250,000
<b>Line Item Detail</b>				
1 Net of NIZ distribution			8,250,000.00	

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		Line Items Total	8,250,000.00	
000-2910 Amusement Device Tax	5,000	5,000	6,066	0
000-2911 Per Cap Tax (Prior Year)	15,000	15,000	15,000	15,000
<b>Line Item Detail</b>				
1 Per Cap			15,000.00	
		Line Items Total	15,000.00	
000-2913 Bus Priv License	400,000	400,000	400,000	400,000
<b>Line Item Detail</b>				
1 BL increases			400,000.00	
		Line Items Total	400,000.00	
000-2914 Liquor License Revenue	60,000	60,000	60,000	60,000
<b>Line Item Detail</b>				
1 Liquor License Revenue			60,000.00	
		Line Items Total	60,000.00	
000-2916 Building Permits & Fees	1,650,000	1,650,000	2,000,000	1,800,000
<b>Line Item Detail</b>				
1 Building Permits and Fees			1,800,000.00	
		Line Items Total	1,800,000.00	
000-2918 Plumbing Permits & Fees	150,000	150,000	190,000	135,000
<b>Line Item Detail</b>				
1 Plumbing Permits and Fees			135,000.00	
		Line Items Total	135,000.00	
000-2920 Electrical Permits & Fees	300,000	300,000	300,000	270,000
<b>Line Item Detail</b>				
1 Electrical Permits & Fees			270,000.00	
		Line Items Total	270,000.00	
000-2921 Sheet Metal Technician License Fees	12,000	12,000	25,000	25,000
<b>Line Item Detail</b>				
1 Sheet Metal License Fees (2 yr. license)			25,000.00	
		Line Items Total	25,000.00	
000-2922 Billboard Sign Permits	5,000	5,000	7,500	5,000
<b>Line Item Detail</b>				
1 Billboard Sign Permits			5,000.00	

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**000        GENERAL**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
		Line Items Total		5,000.00
000-2924 Zoning Permits & Fees	300,000	300,000	275,000	250,000
<b>Line Item Detail</b>				
1 Zoning Applications and Appeals				250,000.00
		Line Items Total		250,000.00
000-2926 Health Bureau Permits/Lic	250,000	250,000	225,000	250,000
<b>Line Item Detail</b>				
1 Food and child care license fees				250,000.00
		Line Items Total		250,000.00
000-2928 Fire Dept Inspection Fees	120,000	120,000	100,000	120,000
<b>Line Item Detail</b>				
1 Permits and inspection fees				120,000.00
		Line Items Total		120,000.00
000-2929 Police Permit	1,500	1,500	0	1,500
<b>Line Item Detail</b>				
1 Pawn Shop, Second Hand, Precious Metals - Article 301 Ordinance				1,500.00
		Line Items Total		1,500.00
000-2930 Other Permits & Licenses	155,750	155,750	230,000	150,750
<b>Line Item Detail</b>				
1 Police - Special Events Permits				200.00
2 Police -Moving Permits				50.00
3 Police - Taxi License				100.00
4 Planning - Mobile vendors, new and renewals				3,000.00
5 Engineering - Various Permits & Licenses				50,000.00
6 CED - Mobile Vending				6,100.00
7 Land Development, Sketch Plans, Preliminary Plans, Final Plans, Deed Consolidation				91,300.00
		Line Items Total		150,750.00
000-2931 CATV Franchise Fees	1,470,000	1,470,000	1,300,000	1,300,000
<b>Line Item Detail</b>				
1 CATV Franchise Fee				1,300,000.00
		Line Items Total		1,300,000.00
000-2933 Presales Inspection	100,000	100,000	130,000	102,120
<b>Line Item Detail</b>				

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<b>Line Item Detail</b>				
1 Presales Inspections Owner Occupied Properties			100,000.00	
2 Re-Inspection Fees			820.00	
3 Cancellation Fees			800.00	
4 SWEEP			500.00	
		Line Items Total	102,120.00	
000-2935 SCA Permits	30,000	30,000	20,400	30,000
<b>Line Item Detail</b>				
1 Small Cell Antenna Permits			30,000.00	
		Line Items Total	30,000.00	
000-2940 Shade Tree Permits/Fees	5,000	5,000	5,000	5,000
<b>Line Item Detail</b>				
1 Shade Tree Permits/Fees			5,000.00	
		Line Items Total	5,000.00	
000-3101 Tax Certifications	143,000	143,000	160,000	160,000
<b>Line Item Detail</b>				
1 Tax Certifications (if RE market stays active)			160,000.00	
		Line Items Total	160,000.00	
000-3102 Municipal Certifications	15,000	15,000	15,000	15,000
<b>Line Item Detail</b>				
1 Engineering - Municipal Certifications			15,000.00	
		Line Items Total	15,000.00	
000-3106 Printer/Copier Fees	75,000	75,000	65,270	75,000
<b>Line Item Detail</b>				
1 Printer/Copier Fees			75,000.00	
		Line Items Total	75,000.00	
000-3204 Street Excav & Rest	115,000	115,000	115,000	115,000
<b>Line Item Detail</b>				
1 Street Excavation and Restoration			110,000.00	
2 PA1 Call - Excavation Fee refunds			5,000.00	
		Line Items Total	115,000.00	
000-3205 Warrants of Survey	45,000	45,000	35,000	40,000
<b>Line Item Detail</b>				

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<b>Line Item Detail</b>				
1 Warrants of Survey				40,000.00
		Line Items Total		40,000.00
000-3208 Towing Agreements	289,200	289,200	289,200	289,200
<b>Line Item Detail</b>				
1 Towing Agreements				289,200.00
		Line Items Total		289,200.00
000-3410 Health Bureau Services	88,320	92,570	20,721	80,320
<b>Line Item Detail</b>				
1 Bed Risk Reduction Services				6,270.00
2 STD/MCH Education				70,000.00
3 STD/TB Testing Services; Lead Test Fees				4,050.00
		Line Items Total		80,320.00
000-3417 EMS Transit Fees	4,201,100	4,201,100	3,759,502	4,105,000
<b>Line Item Detail</b>				
1 EMS Transit Fees				3,385,000.00
2 Non-Medically Necessary Reimbursement				720,000.00
		Line Items Total		4,105,000.00
000-3418 EMS - Miscellaneous	0	0	3,000	4,000
<b>Line Item Detail</b>				
1 ASD CPR Education				4,000.00
		Line Items Total		4,000.00
000-3430 Swimming Pool Fees	225,000	225,000	167,951	200,000
<b>Line Item Detail</b>				
1 Pool Admission Fees, Class Fees and Season Pass Sales.				200,000.00
		Line Items Total		200,000.00
000-3435 Recreation	71,000	71,000	90,204	85,000
<b>Line Item Detail</b>				
1 Pavilion, Field Rental and League fees.				85,000.00
		Line Items Total		85,000.00
000-3440 CREDIT CARD FEES	0	0	1,000	2,000
<b>Line Item Detail</b>				
1 Credit Card Fees				2,000.00

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		Line Items Total		2,000.00
000-3490 Gen Fund Svc Charges	2,233,400	2,233,400	2,233,400	2,345,070
<b>Line Item Detail</b>				
1 Risk Fund				134,214.00
2 Solid Waste Fund				1,116,851.00
3 Golf Fund				378,047.00
4 Stormwater Fund				397,335.00
5 Rental Unit licensing				318,623.00
		Line Items Total		2,345,070.00
000-3495 Other Charges for Service	80,000	80,000	40,000	80,000
<b>Line Item Detail</b>				
1 Other Charges for Services				80,000.00
		Line Items Total		80,000.00
000-3497 Police Extra Duty Jobs	400,000	400,000	300,635	400,000
<b>Line Item Detail</b>				
1 Police Extra Duty Jobs				400,000.00
		Line Items Total		400,000.00
000-3999 W/S Prior	100,000	100,000	75,000	40,000
<b>Line Item Detail</b>				
1 Prior Water/Sewer Bill Collection				40,000.00
		Line Items Total		40,000.00
000-4110 District Court	250,000	250,000	157,895	250,000
<b>Line Item Detail</b>				
1 District Court				250,000.00
		Line Items Total		250,000.00
000-4112 Fines & Restitution	145,000	145,000	122,579	145,000
<b>Line Item Detail</b>				
1 Fines & Restitution				145,000.00
		Line Items Total		145,000.00
000-4113 Allentown Parking Authority Reimb	300,000	300,000	1,200	0
000-5213 3rd Party Reimbursements	1,750	1,750	0	1,750
<b>Line Item Detail</b>				
1 3rd party insurance reimbursements				1,750.00

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		Line Items Total		1,750.00
000-5215 Health Categorical Grant	4,318,528	5,223,808	2,085,920	2,073,042
<b>Line Item Detail</b>				
1 Basic Public Health Subsidies				696,245.00
2 Maternal Child Health Program Activities				149,799.00
3 Immunization Program Activities				113,041.00
4 Nutrition and Injury Prevention Activities				240,000.00
5 HIV Prevention Activities				370,000.00
6 TB Prevention Activities				16,273.00
7 Chronic Disease Stipend				45,000.00
8 Emergency Preparedness Activities				213,536.00
9 Lead Poisoning Prevention Activities				25,922.00
10 Drug Prevention and Monitoring Activities				124,226.00
11 School Immunization Liaison				79,000.00
		Line Items Total		2,073,042.00
000-5218 Recovery Act/Stimulus Act	0	121,840	36,000	0
000-5219 HEALTH COVID GRANTS	0	562,000	2,128,004	3,174,164
<b>Line Item Detail</b>				
1 COVID Immunization Clinics				906,336.00
2 COVID Prevention, Preparation, and Response Activities				148,789.00
3 COVID Response and Contract Tracing				132,150.00
4 COVID Surveillance/Detection Capacity				1,986,889.00
		Line Items Total		3,174,164.00
000-5229 Fire Training	75,000	75,000	66,000	75,000
<b>Line Item Detail</b>				
1 Fire academy recruit class for other municipalities				75,000.00
		Line Items Total		75,000.00
000-5230 Police Training	300,000	300,000	282,295	300,000
<b>Line Item Detail</b>				
1 Police Training				300,000.00
		Line Items Total		300,000.00
000-5231 Police Grants	386,572	432,325	56,572	250,000
<b>Line Item Detail</b>				
1 2017 COPS Hiring Program				250,000.00



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		Line Items Total		250,000.00
000-5233 Police Reimbursements	460,000	510,128	431,706	470,000
<b>Line Item Detail</b>				
1 Police Reimbursements - LC Task Force (Auto/Theft)				200,000.00
2 DEA/FBI (overtime)				50,000.00
3 Uniform Services				25,000.00
4 DUI / BUPA / Aggressive Driving				20,000.00
5 Crossing Guards				175,000.00
		Line Items Total		470,000.00
000-5240 Other Grants & Misc	500,000	1,152,565	1,107,475	2,857,999
<b>Line Item Detail</b>				
1 Miscellaneous Grants				500,000.00
2 2022 HUD Lead and Healthy Home grant reimbursement				2,357,998.50
		Line Items Total		2,857,998.50
000-5241 State Aid Pension	5,101,809	5,101,809	4,600,000	4,647,077
<b>Line Item Detail</b>				
1 State Aid - Pension				4,647,077.00
		Line Items Total		4,647,077.00
000-6100 Utility Realty Tax	75,000	75,000	75,000	75,000
<b>Line Item Detail</b>				
1 Utility Realty Tax				75,000.00
		Line Items Total		75,000.00
000-6110 PILOT	250,000	250,000	150,000	250,000
<b>Line Item Detail</b>				
1 Various Payment in Lieu of Taxes including Allentown Housing Auth				250,000.00
		Line Items Total		250,000.00
000-6130 Rental of City Property	88,000	88,000	150,000	88,000
<b>Line Item Detail</b>				
1 City-owned properties rental payments				81,000.00
2 School and county property tax reimbursements from tenants				7,000.00
		Line Items Total		88,000.00
000-6139 Marketing/Advertising	250,000	250,000	250,000	250,000
<b>Line Item Detail</b>				

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<b>Line Item Detail</b>				
1 Market Based Revenue Opportunities			250,000.00	
		Line Items Total	250,000.00	
000-6140 Contributions	100,000	115,000	100,000	100,000
<b>Line Item Detail</b>				
1 Miscellaneous Contributions			100,000.00	
		Line Items Total	100,000.00	
000-6141 Interest on Investments	80,000	80,000	20,000	80,000
<b>Line Item Detail</b>				
1 Interest			80,000.00	
		Line Items Total	80,000.00	
000-6142 GAIN/LOSS ON INVESTMENTS	50,000	50,000	50,000	50,000
<b>Line Item Detail</b>				
1 Gain/Loss on Investments			50,000.00	
		Line Items Total	50,000.00	
000-6145 PROJECT LIFESAVER	0	2,400	2,400	2,400
<b>Line Item Detail</b>				
1 Project LifeSaver			2,400.00	
		Line Items Total	2,400.00	
000-6155 ANIZDA	367,296	367,296	125,000	275,000
<b>Line Item Detail</b>				
1 ANIZDA			150,000.00	
2 Facility Complex Fund Payment			125,000.00	
		Line Items Total	275,000.00	
000-6161 Sale of City Property	500,000	500,000	800	0
000-6165 Health Violation Tickets	13,000	13,000	9,000	13,000
<b>Line Item Detail</b>				
1 Health Violation Tickets			13,000.00	
		Line Items Total	13,000.00	
000-6170 Miscellaneous	600,211	600,211	450,000	400,211
<b>Line Item Detail</b>				
1 Police - Fingerprint ID			3,500.00	
2 Police - Photograph ID			100.00	

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<b>Line Item Detail</b>				
3 Police - Criminal Records Checks ID				500.00
4 Police - No Parking Signs Traffic				200.00
5 Miscellaneous				125,000.00
6 Streets - Water/Sewer Cut Restorations				70,000.00
7 LCA miscellaneous reimbursement for work				50,000.00
8 LCA Contribution toward radio system upgrade				25,746.00
9 Sidewalk Postponements				165.00
10 P-card reimbursements				10,000.00
11 LCA reimbursement for radio service				10,000.00
12 E-Payable Rebate				80,000.00
13 Auction Proceeds				25,000.00
		Line Items Total		400,211.00
000-6172 MUNI CLAIM RECOVERY	250,000	250,000	255,000	260,000
<b>Line Item Detail</b>				
1 Municipal Claim Recovery based on trend				260,000.00
		Line Items Total		260,000.00
000-6173 Portnoff Fees Collected	1,000	1,000	1,000	1,000
<b>Line Item Detail</b>				
1 Portnoff Fees Collected				1,000.00
		Line Items Total		1,000.00
000-6177 Fire Dept Miscellaneous	60,000	60,000	30,000	60,000
<b>Line Item Detail</b>				
1 Reimbursement for OT needed to staff Pyrotechnics shows				10,000.00
2 Insurance Reimbursements for Fire Dept. response				50,000.00
		Line Items Total		60,000.00
000-6180 Damage to City Property	0	0	14	0
000-6191 Lights Parkway - Admissions	250,000	250,000	253,000	325,000
<b>Line Item Detail</b>				
1 Projected Revenue				325,000.00
		Line Items Total		325,000.00
000-6192 Lights Parkway - Sponsors	12,500	12,500	16,000	15,000
<b>Line Item Detail</b>				
1 Projected Revenue				15,000.00

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		Line Items Total		15,000.00
000-6193 Recreation/Special Events	0	0	5,058	1,500
<b>Line Item Detail</b>				
1 Recreation Events				1,500.00
		Line Items Total		1,500.00
000-6194 Special Events/DCED	30,000	30,000	15,000	30,000
<b>Line Item Detail</b>				
1 Special Events Projected Revenue				30,000.00
		Line Items Total		30,000.00
000-6195 Casino Fee	3,674,000	3,674,000	4,300,000	4,300,000
<b>Line Item Detail</b>				
1 Casino Revenue				4,300,000.00
		Line Items Total		4,300,000.00
000-6197 Wellness Program	10,000	10,000	10,000	10,000
<b>Line Item Detail</b>				
1 Wellness program reimbursements				10,000.00
		Line Items Total		10,000.00
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	937,524	937,524	937,524	980,651
<b>Line Item Detail</b>				
1 Water/Sewer Lease Annual Receipt per Lease Agreement				562,251.00
2 LCA 2020 Settlement				418,400.00
		Line Items Total		980,651.00
<b>Total GENERAL</b>	<b>118,347,460</b>	<b>122,306,676</b>	<b>120,035,291</b>	<b>124,840,754</b>

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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0101 CITY COUNCIL**  
**0001 LEGISLATION & RECORDKEEPING**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-02 PERMANENT WAGES	208,182	208,182	208,182	214,396
0001-04 TEMPORARY WAGES	110,000	0	0	50,000
<b>Line Item Detail</b>				
1 PT Legislative Aide				50,000.00
		Line Items Total		50,000.00
0001-08 LONGEVITY	3,290	3,290	3,290	3,398
0001-12 FICA	20,003	20,003	20,003	20,486
<b>Line Item Detail</b>				
1 FICA				20,486.24
		Line Items Total		20,486.24
0001-14 PENSION	15,327	15,327	15,327	16,526
<b>Line Item Detail</b>				
1 MMO				16,526.00
		Line Items Total		16,526.00
0001-16 INSURANCE - EMPLOYEE GRP	51,324	51,324	51,324	50,892
<b>Line Item Detail</b>				
1 INS				50,892.00
		Line Items Total		50,892.00
0001-26 PRINTING	2,000	900	500	1,000
<b>Line Item Detail</b>				
1 Managed Print Service - per IT				1,000.00
		Line Items Total		1,000.00
0001-28 MILEAGE REIMBURSEMENT	300	0	0	300
<b>Line Item Detail</b>				
1 Mileage Reimbursement Expense				300.00
		Line Items Total		300.00
0001-32 PUBLICATIONS & MEMBERSHIP	485	485	485	485
<b>Line Item Detail</b>				
1 Publications and membership service fees				485.00

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**01 NONDEPARTMENTAL**  
**0101 CITY COUNCIL**  
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		Line Items Total		485.00
0001-34 TRAINING & PROF. DEVELOP	5,000	5,000	2,500	5,000
<i>Line Item Detail</i>				
1 Training and Professional Development Services				5,000.00
		Line Items Total		5,000.00
0001-44 LEGAL SERVICES	0	35,000	35,000	35,000
<i>Line Item Detail</i>				
1 Legal Services for Council's Solicitor				35,000.00
		Line Items Total		35,000.00
0001-46 OTHER CONTRACT SERVICES	290,000	252,816	100,000	240,000
<i>Line Item Detail</i>				
1 Contingency funds for legal and other consulting services				140,000.00
2 City's annual financial audit				50,000.00
3 Additional Consulting Services				50,000.00
		Line Items Total		240,000.00
0001-50 OTHER SERVICES & CHARGES	12,500	21,100	12,500	12,500
<i>Line Item Detail</i>				
1 Other Services & Charges including:				12,500.00
Legal Ads				
City Council Photography				
Watson Skinner Memorial Award				
		Line Items Total		12,500.00
0001-56 UNIFORMS	0	500	0	0
0001-68 OPERATING MATERIALS & SUPP	700	700	700	700
<i>Line Item Detail</i>				
1 Operating Materials & Supplies				350.00
2 Office Supplies				350.00
		Line Items Total		700.00
0001-72 EQUIPMENT	0	1,400	1,212	0
<b>Total LEGISLATION &amp; RECORDKEEPING</b>	<b>719,111</b>	<b>616,027</b>	<b>451,023</b>	<b>650,683</b>

## PROGRAM DETAIL

<b>Bureau:</b> City Council	<b>No:</b> 000-01-0101	<b>Department:</b> Non-Departmental	<b>Program:</b> Legislation & Recordkeeping	<b>Program No:</b> 0001
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### Program Description:

This program carries out the legislative function of government and performs activities related to record keeping. Legislative functions include maintaining lines of communication with citizens, developing, and evaluating policy, and providing legislative oversight. Record Management includes record keeping, as mandated by law, including keeping of minutes, preparing, and retaining legislation, meeting advertising requirements and maintaining the City's Code.

### Goal(s):

- To work and support the administrative staff to ensure that public funds are used to deliver quality services in the most cost-effective and efficient manner which will make the city of Allentown a better place in which to live, work and play.
- Conduct strategy and goal setting targets in each major committee.
- To assist in the facilitation, development, and evaluation of city policy.
- To foster citizen awareness, understanding and participation in government.
- To improve communication with other local government agencies representing the City's interest.

### Measurable Budget Year Objectives and Long-Range Targets:

- To evaluate/develop/facilitate city policy in each of council's committees.
- To maintain open lines of communication with citizens in the establishment of public meetings.
- To conduct and give oversight to City business in the review and adoption of ordinances and resolutions.
- Conduct the Annual Audit.
- Follow up on recommendations of the Novak Report.

<b>Impact/Output Measures</b>	<b>2019 Actual</b>	<b>2020 Estimated</b>	<b>2022 Target</b>
Policy formulation/Evaluation Areas		2	1
Formation of Strategic Plans		2	1
Attendance at Public Meetings		150	150
Approval of Legislation		200	200
Meetings Organized		150	150
Ordinances, Resolutions, Minutes Files		350	350



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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000        GENERAL**  
**01        NONDEPARTMENTAL**  
**0201      OFFICE OF THE MAYOR**  
**0001      EXECUTIVE MANAGEMENT**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-02 PERMANENT WAGES	475,354	475,354	475,354	367,614
0001-04 TEMPORARY WAGES	20,000	20,000	0	0
0001-08 LONGEVITY	2,897	2,897	2,897	3,146
0001-12 FICA	38,116	38,116	38,116	35,665
<b>Line Item Detail</b>				
1 FICA				35,664.76
		Line Items Total		35,664.76
0001-14 PENSION	53,644	53,644	53,644	49,578
<b>Line Item Detail</b>				
1 MMO				49,578.00
		Line Items Total		49,578.00
0001-16 INSURANCE - EMPLOYEE GRP	179,634	179,634	179,634	152,676
<b>Line Item Detail</b>				
1 INS				152,676.00
		Line Items Total		152,676.00
0001-22 TELEPHONE	1,000	0	0	0
0001-26 PRINTING	1,000	700	700	700
<b>Line Item Detail</b>				
1 Managed Print Service - per IT				700.00
		Line Items Total		700.00
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
<b>Line Item Detail</b>				
1 Mileage reimbursement				100.00
		Line Items Total		100.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,750	2,750	900	2,750
<b>Line Item Detail</b>				
1 Various city-related issues. Membership for "Foundation Directory On-line" for grant management.				1,850.00
2 ICMA Membership				900.00
		Line Items Total		2,750.00
0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	200	2,000

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0201 OFFICE OF THE MAYOR**  
**0001 EXECUTIVE MANAGEMENT**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
<b>Line Item Detail</b>				
1 Due to Covid restrictions must conferences were virtual. Monies to remain the same for the 2022 budget.				2,000.00
		Line Items Total		2,000.00
0001-40 CIVIC EXPENSES	250	250	0	250
<b>Line Item Detail</b>				
1 Staff Attendance at Community functions				250.00
		Line Items Total		250.00
0001-46 OTHER CONTRACT SERVICES	4,000	4,000	300	4,000
<b>Line Item Detail</b>				
1 This account is used at the discretion of the Mayor to provide various professional services for the city.				4,000.00
		Line Items Total		4,000.00
0001-50 OTHER SERVICES & CHARGES	3,000	3,000	1,500	3,000
<b>Line Item Detail</b>				
1 Amount budgeted for miscellaneous expenses				3,000.00
		Line Items Total		3,000.00
0001-68 OPERATING MATERIALS & SUPP	2,500	2,500	500	2,500
<b>Line Item Detail</b>				
1 This account is used for daily operating materials and supplies in the office.				2,500.00
		Line Items Total		2,500.00
<b>Total EXECUTIVE MANAGEMENT</b>	<b>786,245</b>	<b>784,945</b>	<b>753,845</b>	<b>623,979</b>

## PROGRAM DETAIL

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<b>Bureau:</b> Office of the Mayor	<b>No:</b> 000-01-0201	<b>Department:</b> Non-Departmental	<b>Program:</b> Executive Management	<b>No:</b> 0001
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### Program Description:

This program is the responsibility of the Executive Branch of City government, which includes the supervision of all departments that deal with the health, safety, and general welfare of the citizens of the community. Responsibilities of the department include the consideration of legislation and co-execution of all bonds, notes, contracts, and written obligations with City Council and the City Controller. The Communication Manager serves as a liaison for Administration policy, information services and certain website coordination. The Special Assistant to the Mayor represents the Mayor in community functions, programs, project development and education and training programs. This is a bi-lingual (preferred) position which also deals with constituent services and resident complaint handling.

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### Goal(s):

To provide high quality executive management of the government by providing direction for program administration and delivery of services, with an emphasis on public safety which consumes 56 percent of the city General Fund Budget.

To represent the City's interest on City, County, State and Federal levels of government.

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### Measurable Budget Year Objectives and Long-Range Targets:

- To maintain open lines of communications with the general public as well as the business, industrial, labor, cultural and education sectors, and social service agencies of the community and other levels of government, in order to facilitate identification of needs and delivery of services to meet these needs.
- To foster a closer relationship with Federal, State, and other local governmental entities and elected officials as well as civic and social organizations in efforts to coordinate and strengthen delivery of services.
- To maintain and improve City services for all citizens while emphasizing responsible fiscal management.
- To analyze the storage of City records and make recommendations for improvement.
- Coordination of Authorities, Boards and Commissions appointments.
- Constituent services and complaint handling.
- Response to citizens from website inquiries.

<b>Impact/Output Measures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Actual</b>	<b>2022 Target</b>
Number of Meetings in Attendance:					
General Public	30	40	60	60	24
Business, Industry & Labor	20	20	7	60	3
Federal & State	3	5	0	10	2
Other Local	6	6	0	10	50
Elected Officials	28	32	12	20	58
Staff	175	250	167	250	123

The Mayor has numerous conversations with constituents and conducts business over the telephone.

2020 Year-to-Date figures are pre/post COVID-19 pandemic up to the month of July.

2022 Target amounts were taken from the calendar from January to July 2021.

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000        GENERAL**  
**01        NONDEPARTMENTAL**  
**0301      CITY CONTROLLER**  
**0001      AUDIT AND COMPLIANCE**

<i>Account Number</i>	<i>2021 Budget</i>	<i>2021 Adj. Budget</i>	<i>2021 A&amp;E</i>	<i>2022 Budget</i>
0001-02 PERMANENT WAGES	128,284	128,284	128,284	130,494
0001-04 TEMPORARY WAGES	10,000	3,500	3,500	15,000
<b>Line Item Detail</b>				
1 Part-time Clerical assistant				15,000.00
		Line Items Total		15,000.00
0001-08 LONGEVITY	730	730	730	838
0001-12 FICA	10,635	10,635	10,635	10,047
<b>Line Item Detail</b>				
1 FICA				10,046.90
		Line Items Total		10,046.90
0001-14 PENSION	15,327	15,327	15,327	16,526
<b>Line Item Detail</b>				
1 MMO				16,526.00
		Line Items Total		16,526.00
0001-16 INSURANCE - EMPLOYEE GRP	51,324	51,324	51,324	50,892
<b>Line Item Detail</b>				
1 INS				50,892.00
		Line Items Total		50,892.00
0001-26 PRINTING	150	150	150	150
<b>Line Item Detail</b>				
1 Managed Print Service - per IT				150.00
		Line Items Total		150.00
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
<b>Line Item Detail</b>				
1 Mileage reimbursement for travel to outside bureaus for audits				100.00
		Line Items Total		100.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,200	1,200	1,200	1,200
<b>Line Item Detail</b>				
1 Memberships and subscriptions for AuditNet; Institute of Internal Auditors; GFOA; Association of Local Government Auditors; ACFE				1,200.00
		Line Items Total		1,200.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000        GENERAL**  
**01        NONDEPARTMENTAL**  
**0301      CITY CONTROLLER**  
**0001      AUDIT AND COMPLIANCE**

<i><b>Account Number</b></i>	<i><b>2021 Budget</b></i>	<i><b>2021 Adj. Budget</b></i>	<i><b>2021 A&amp;E</b></i>	<i><b>2022 Budget</b></i>
0001-34 TRAINING & PROF. DEVELOP	1,600	1,600	1,600	3,600
<i><b>Line Item Detail</b></i>				
1 ACL Training Webinars, Local Institute of Internal Auditors, and GFOA seminars				3,600.00
		Line Items Total		3,600.00
0001-50 OTHER SERVICES & CHARGES	1,000	0	0	1,000
<i><b>Line Item Detail</b></i>				
1 Funds to support the Intern Program				1,000.00
		Line Items Total		1,000.00
0001-68 OPERATING MATERIALS & SUPP	1,500	750	750	1,500
<i><b>Line Item Detail</b></i>				
1 Office supplies as needed throughout the year and office furniture.				1,500.00
		Line Items Total		1,500.00
<b>Total    AUDIT AND COMPLIANCE</b>	<b>221,850</b>	<b>213,600</b>	<b>213,600</b>	<b>231,347</b>

## PROGRAM DETAIL

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<b>Bureau:</b> City Controller	<b>No:</b> 000-01-0301	<b>Department:</b> Non-Departmental	<b>Program:</b> Audit & Compliance	<b>Program No:</b> 0001
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### Program Description:

The Controller has financial oversight of City finances independent of the Executive and Legislative branches and reviews all expenditure of the Mayor, City Council and City Boards, Commissions and Agencies.

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### Goal(s):

- To provide independent oversight of the City's financial affairs.
  - To provide audit reports to the Mayor, City Council and public.
  - To support the City's pension funds as secretary.
- 

### Measurable Budget Year Objectives and Long-Range Targets:

- To review weekly check runs and P-card reports in a timely manner.
  - To complete bank reconciliations in a timely manner.
  - To annually audit some of the City's revenue contracts.
- 

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2022 Target
Impact/Output Measures					

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### Budget Priorities:

As the public approved the ballot question granting the Controller the authority to do performance audits it is expected that training funds will be directed to upgrading the skills necessary to successfully complete that kind of audit.



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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000        GENERAL**  
**01        NONDEPARTMENTAL**  
**0501      LAW**  
**0001      LEGAL SERVICES**

<i>Account Number</i>	<i>2021 Budget</i>	<i>2021 Adj. Budget</i>	<i>2021 A&amp;E</i>	<i>2022 Budget</i>
0001-02 PERMANENT WAGES	633,412	633,412	633,412	659,932
0001-08 LONGEVITY	1,317	1,317	1,317	1,978
0001-12 FICA	48,557	48,557	48,557	50,636
<b>Line Item Detail</b>				
1 FICA				50,636.12
		Line Items Total		50,636.12
0001-14 PENSION	61,308	61,308	61,308	66,104
<b>Line Item Detail</b>				
1 MMO				66,104.00
		Line Items Total		66,104.00
0001-15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	1,508
0001-16 INSURANCE - EMPLOYEE GRP	205,296	205,296	205,296	203,568
<b>Line Item Detail</b>				
1 INS				203,568.00
		Line Items Total		203,568.00
0001-26 PRINTING	800	800	800	800
<b>Line Item Detail</b>				
1 Managed Print Service - per IT				800.00
		Line Items Total		800.00
0001-28 MILEAGE REIMBURSEMENT	600	600	75	175
<b>Line Item Detail</b>				
1 Mileage Reimbursement				175.00
		Line Items Total		175.00
0001-32 PUBLICATIONS & MEMBERSHIP	17,140	19,640	17,140	20,400
<b>Line Item Detail</b>				
1 Lexis Advance Legal Research				10,000.00
2 Bar Association Membership (FT)				3,000.00
3 PA Attorney License Fees (FT)				1,500.00
4 Lehigh County System Access Fee				400.00
5 PACER				200.00
6 Westlaw Legal Research Books				2,100.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0501 LAW**  
**0001 LEGAL SERVICES**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
<b>Line Item Detail</b>				
7 Bar Association Inn of Court Membership				750.00
8 Paralegal Certification and Membership				250.00
9 IMLA Membership				1,200.00
10 Library Practice Book Update				1,000.00
		Line Items Total		20,400.00
0001-34 TRAINING & PROF. DEVELOP	4,200	4,200	4,200	5,000
<b>Line Item Detail</b>				
1 Annual CLE Requirements				4,200.00
2 Paralegal continuing education requirements				800.00
		Line Items Total		5,000.00
0001-44 LEGAL SERVICES	267,000	252,500	135,000	305,000
<b>Line Item Detail</b>				
1 Outside Legal Counsel				250,000.00
2 Bond Counsel				9,000.00
3 Trexler-Related Litigation				3,000.00
4 Human Resource Matters				5,000.00
5 Allentown Zoning Hearing Board				28,000.00
6 Concession Lease Agreement				10,000.00
		Line Items Total		305,000.00
0001-50 OTHER SERVICES & CHARGES	3,500	15,500	13,500	15,000
<b>Line Item Detail</b>				
1 Filing Fees, Notice Fees, Records				15,000.00
		Line Items Total		15,000.00
0001-68 OPERATING MATERIALS & SUPP	1,000	1,000	1,000	1,000
<b>Line Item Detail</b>				
1 Office Supplies not stocked internally				1,000.00
		Line Items Total		1,000.00
0001-72 EQUIPMENT	1,000	1,000	1,000	1,000
<b>Line Item Detail</b>				
1 Misc. equipment as needed				1,000.00

CITY OF ALLENTOWN  
PROGRAM BUDGET

000      GENERAL  
01        NONDEPARTMENTAL  
0501     LAW  
0001     LEGAL SERVICES

<i>Account Number</i>		<i>2021 Budget</i>	<i>2021 Adj. Budget</i>	<i>2021 A&amp;E</i>	<i>2022 Budget</i>
			Line Items Total		1,000.00
Total	LEGAL SERVICES	1,246,638	1,246,638	1,124,113	1,332,101

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## PROGRAM DETAIL

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<b>Bureau:</b> Law	<b>No:</b> 000-05-0501	<b>Department:</b> Non-Departmental	<b>Program:</b> Legal Services	<b>No:</b> 0001
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### Program Description:

The Solicitor's Office provides legal services to the City. The legal services provided include: advocating before courts and other tribunals to pursue and protect City interests and enforce City laws; advising City government as to legal matters; preparing and reviewing legal documents; supervising outside counsel; reviewing and drafting legislation; and handling of Right to Know Law requests. The Office employs full-time attorneys who are appointed as solicitors and oversees outside counsel who are retained to handle specialized matters.

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### Goal(s):

- To provide legal counsel to city government concerning its affairs in a diligent and discerning manner in accordance with the Office's responsibilities under the City of Allentown's Home Rule Charter and applicable laws.
  - To litigate City matters in the most effective and economic means through the appropriate use of solicitors and retained counsel.
  - To prepare, review and, when appropriate, negotiate, legal documents including contracts, leases, and easements.
  - To draft and revise Ordinances for City government.
- 

### Measurable Budget Year Objectives and Long-Range Targets:

#### Increase in-house handling of matters.

**Assignment of negligence cases inhouse.** Continue to use inhouse counsel for handling of negligence cases as extensively as possible. Inhouse counsel can handle numerous components of litigation at a fraction of the cost of outside counsel. *However, being able to continue to do so requires the City to recruit and retain appropriate personnel.*

**Continued use of paralegal experience of staff.** Extensive paralegal preparation work is being done in-house to reduce the need for it to be done by outside counsel. *Being able to continue to do this though depends on our retaining our paralegal expertise.*

**Continued and increased involvement in code enforcement matters.** Continue the trend of increasing attorney appearances at code enforcement matters before our Courts. Use of counsel helps enhance the presentation of the issues and encourages outcomes in conformance with applicable laws.

**Continued and increased involvement in tax actions with the Department of Finance.** Continue the trend of increased attorney assistance with both property tax assessment proceedings and business privilege tax collection proceedings.

**Greater use of Solicitor's Office for advisory functions.** The Solicitor's Office has recruited and, to this point, retained the most experienced attorney staff the Office has had. This staff brings extensive experience in handling municipal matters and in the creation of law applicable to municipalities. An experienced staff can provide better informed legal opinions (directions). An experienced staff is more likely to stand by the law and to resist pressures to do otherwise. It is anticipated that an incoming Administration will use the Solicitors Office to assist in identifying and using appropriate legal means to advance and defend Administration policy objectives that will move the City forward.

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**Budget Priorities:**

The Solicitor's Office priorities are in large part determined by the goals and plans of the various City branches of government, departments, bureaus, authorities, boards and commissions. This office serves those entities. The goals and plans of those entities establish legal needs. Solicitor Office budgeting is in significant part a reaction to the actions taken and proposed by those entities. The Solicitor's Office has noticed the following trends over the last few years:

Increased demand for the advisory function of the Solicitor's Office by Administration Departments.

Increased demand for the advocacy function of the Solicitor's Office by Administration Departments.

Greater enforcement of City Ordinances (Code, noise, nuisance, tax) involving more Solicitor involvement.

Recruiting and retaining appropriately experienced personnel to fulfill the objective of handling more legal matters inhouse.

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0609 GENERAL AND CIVIC**  
**0001 GENERAL AND CIVIC**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-30 RENTALS	138,291	139,102	138,291	141,756
<b>Line Item Detail</b>				
1 Municipal garage rent (Vultee St) Jan-Oct				117,640.00
2 Municipal garage rent (Vultee St) Nov. - Dec.				24,116.00
		Line Items Total		141,756.00
0001-32 PUBLICATIONS & MEMBERSHIP	70,361	70,361	70,361	70,361
<b>Line Item Detail</b>				
1 Pennsylvania Municipal League annual membership dues and PELRAS				47,319.00
2 National League of Cities annual membership dues				9,300.00
3 US Conference of Mayors annual membership dues				12,242.00
4 Sister Cities				1,500.00
		Line Items Total		70,361.00
0001-40 CIVIC EXPENSES	50,000	33,000	33,000	50,000
<b>Line Item Detail</b>				
1 LV Active Life				15,000.00
2 Liberty Bell Shrine of Allentown				500.00
3 Friends of the Parks				5,500.00
4 Social and Heritage Organizations				29,000.00
		Line Items Total		50,000.00
0001-46 OTHER CONTRACT SERVICES	389,000	388,800	389,000	404,000
<b>Line Item Detail</b>				
1 Allentown Parking Authority				204,000.00
2 PA unemployment insurance benefits				200,000.00
		Line Items Total		404,000.00
0001-50 OTHER SERVICES & CHARGES	267,520	267,520	267,520	267,520
<b>Line Item Detail</b>				
1 County and school district R/E taxes owed by city for city-owned property.				11,000.00
2 New Employee PMRS Enrollment				2,000.00
3 Stormwater fee for city-owned property				254,520.00



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0609 GENERAL AND CIVIC**  
**0001 GENERAL AND CIVIC**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
		Line Items Total		267,520.00
0001-55 PROPERTY REPAIRS	40,000	56,500	40,000	40,000
<b>Line Item Detail</b>				
1 Repairs/renovations as needed to city-owned rental properties				40,000.00
		Line Items Total		40,000.00
0001-78 CONTINGENCY	350,000	40,306	119,516	300,000
<b>Line Item Detail</b>				
1 Unbudgeted Expenses - Finance Director approval needed for the use of these funds.				300,000.00
		Line Items Total		300,000.00
0001-88 INTERFUND TRANSFERS	13,545,352	14,131,124	12,677,714	11,362,967
<b>Line Item Detail</b>				
1 Transfer to Risk Fund for Property and Casualty expenses				971,350.00
2 Debt Fund Transfer				8,911,615.00
An Additional \$65,816 will come from Liquid Fuels				
3 Transfer to Equipment Fund				836,145.00
Annual Lease Payments				
4 Transfer to Hamilton St. Dam Maintenance Fund				1,000.00
5 Loan Installment 7 of 7 Payment to Solid Waste Fund				642,857.00
		Line Items Total		11,362,967.00
<b>Total GENERAL AND CIVIC</b>	<b>14,850,524</b>	<b>15,126,713</b>	<b>13,735,402</b>	<b>12,636,604</b>

## PROGRAM DETAIL

<b>Bureau:</b> General and Civic	<b>No:</b> 000-01-0609	<b>Department:</b> Non-Departmental	<b>Program:</b> General and Civic	<b>Program No:</b> 0001
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### Program Description:

This program exists to capture the payment of general expenditures and interfund transfers not allocated to bureau programs. City contributions to various local civic agencies are funded and distributed through this budgetary program. In addition, General Obligation debt expense and General Fund support for the Equipment Fund is budgeted in this program.

### Goal(s):

To provide for timely payment of centralized expenditures and processing of inter-fund transfers in support of bureau activities.

### Measurable Budget Year Objectives and Long-Range Targets:

- To support local civic agencies whose activities provide a service to the citizens of Allentown and improve the quality of life in the community.
- To support selected membership in national and state organizations (i.e., Pennsylvania League of Cities).
- To provide for timely payment of unemployment insurance benefits.
- To fund the General Fund's portion of workers' compensation and property/casualty liability administered by the Risk Management Fund.
- To allocate the funding for the Equipment Fund expenditures.
- To allocate the funding for General Obligation Debt Service payments.
- To allocate the funding for General Fund contributions to the Capital Fund.

Impact/Output Measures	2019 Actual	2020 Actual	2021 Estimated	2022 Budgeted
Total Amount of Civic Support (40)	\$78,900	\$33,008	\$33,000	\$50,000
Number of Agencies Supported	5	5	5	5
Unemployment Insurance Benefits Cost (46)		\$338,948	\$200,000	\$200,000
Transfer to Risk Management Fund (88)	\$2,603,334	\$3,447,256	\$3,551,543	\$1,728,826
Transfer to Debt Service Fund	\$8,150,272	\$8,706,963	\$8,299,297	\$9,463,831
Transfer to Equipment Fund for Lease Payments	\$466,511	\$471,355	\$471,355	\$836,145
Transfer to Capital and Equipment Fund for Capital Needs		\$0	\$0	\$0

[illegible]